

# State of Arizona



## Campaign Finance Report

**YAVAPAI COUNTY DEMOCRATIC PARTY**  
**Committee #: 1441**

**Treasurer: FUNK, DALE**  
**PO Box 1644, Prescott, AZ 86302**  
**Phone: (928) 541-0413**  
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### 2006 Pre-General Election Report

Election Cycle: **2005-2006**  
Date Filed: October 20, 2006  
Reporting Period: October 3, 2006-October 18, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$22,634.80
Total Cash Receipts this Reporting Period:	\$1,095.00
Total Cash Disbursements this Reporting Period:	\$1,145.69
Cash Balance at End of Reporting Period:	\$22,584.11

Report ID: 33567

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$290.00	\$0.00	\$290.00	\$11,534.08
Contributions from Political Committees	C3	\$100.00	\$0.00	\$100.00	\$29,734.89
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$4,445.86
Small Contributions	C5	\$705.00	\$0.00	\$705.00	\$65,044.01
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,095.00	\$0.00	\$1,095.00	\$110,758.84

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,145.69	\$0.00	\$1,145.69	\$88,069.35
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$5,907.94
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,145.69	\$0.00	\$1,145.69	\$93,977.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,145.69			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARONOWITZ, MARGUERITE	10/13/2006	\$25.00	\$410.00
<b>Address:</b>	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	CALHOUN, GWEN	10/13/2006	\$10.00	\$90.00
<b>Address:</b>	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	DECOU, VIRGINIA L	10/13/2006	\$50.00	\$50.00
<b>Address:</b>	1030 Scott Dr, Unit C-26, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	NONE, RETIRED			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	FORD, JAHALA N	10/13/2006	\$10.00	\$230.00
<b>Address:</b>	PO Box 548, Mayer, AZ 86333		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	HOLLAND, MARGARET	10/13/2006	\$40.00	\$150.00
<b>Address:</b>	3547 N Valorie Dr, Prescott Valley, AZ 86314		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	POLHEMUS, DAVID	10/13/2006	\$120.00	\$240.00
<b>Address:</b>	208 Creekside Cir, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	RENDON, CHRIS	10/13/2006	\$10.00	\$20.00
<b>Address:</b>	QQQ, PRESCOTT, AZ 86301		Cash	
<b>Occupation:</b>	ARTIST, SELF			
<b>Memo:</b>	Victory Club			
<b>Name:</b>	SCHERICH, KATHY	10/13/2006	\$25.00	\$550.00
<b>Address:</b>	613 S Hitching Post Dr, Camp Verde, AZ 86322		Cash	
<b>Occupation:</b>	INSURANCE AGENT, AMERICAN FAMILY INSURANCE			
<b>Memo:</b>	Victory Club			
Total of Individual Contributions			\$290.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$290.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	10/13/2006	\$100.00	\$2,926.89
Address:	PO Box 10331, Prescott, AZ 86304		Cash	
Memo:	credit card transaction 2 Janet purses			
Total of Contributions from Committees			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$100.00	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	10/13/2006	\$310.00	\$65,044.01
<b>Address:</b>			Cash	
<b>Memo:</b>	general meeting meals			
<b>Name:</b>	Multiple Contributors	10/13/2006	\$130.00	\$65,044.01
<b>Address:</b>			Cash	
<b>Memo:</b>	Truman-Clinton meals			
<b>Name:</b>	Multiple Contributors	10/13/2006	\$230.00	\$65,044.01
<b>Address:</b>			Cash	
<b>Memo:</b>	Truman-Clinton silent auction			
<b>Name:</b>	Multiple Contributors	10/13/2006	\$35.00	\$65,044.01
<b>Address:</b>			Cash	
<b>Memo:</b>	miscellaneous donations			
Total of Small Contributions			\$705.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$705.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CITY OF PRESCOTT	10/03/2006	\$50.00	\$387.50
<b>Address:</b>	QQQQQ, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	event fee - Court House Square			
<b>Name:</b>	CITY OF PRESCOTT	10/03/2006	\$150.00	\$387.50
<b>Address:</b>	QQQQQ, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	refundable security deposit Court House Square			
<b>Name:</b>	BRENDA DABBS	10/06/2006	\$31.23	\$166.23
<b>Address:</b>	1415 E Valley View Rd, , Prescott, AZ 86303		Cash	
<b>Memo:</b>	Truman-Clinton silent auction expenses			
<b>Name:</b>	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	10/06/2006	\$100.00	\$1,465.42
<b>Address:</b>	508 S Montezuma St, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	proceeds from sales run through YCDP credit card system			
<b>Name:</b>	PRESCOTT COUNTRY CLUB	10/12/2006	\$310.00	\$8,516.00
<b>Address:</b>	1101 N Old Chisholm Trl, , Dewey, AZ 86325		Cash	
<b>Memo:</b>	general meeting meals			
<b>Name:</b>	COMMSPEED	10/13/2006	\$69.95	\$1,608.85
<b>Address:</b>	7411 E Addis Ave, , Prescott Valley, AZ 86314		Cash	
<b>Memo:</b>	internet service			
<b>Name:</b>	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	10/13/2006	\$185.00	\$1,465.42
<b>Address:</b>	508 S Montezuma St, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	Truman-Clinton silent auction proceeds			
<b>Name:</b>	GINNY GARCIA-BUNUEL	10/13/2006	\$23.37	\$23.37
<b>Address:</b>	128 N French Dr, , Prescott, AZ 86303		Cash	
<b>Memo:</b>	reimburse for office supplies			
<b>Name:</b>	POSTMASTER	10/13/2006	\$147.15	\$2,275.62
<b>Address:</b>	100 GOODWIN ST., PRESCOTT, AZ 86302		Cash	
<b>Memo:</b>	postage Newsletter			
<b>Name:</b>	QWEST	10/13/2006	\$117.72	\$472.38
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	telephone service			
<b>Name:</b>	RUDY, JOYCE	10/13/2006	\$(4.90)	(\$50.41)
<b>Address:</b>	3647 N Prescott East Hwy, Prescott Valley, AZ 86314		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	personal copies			
<b>Name:</b>	WELLS FARGO	10/13/2006	\$(3.00)	\$6,149.59
<b>Address:</b>	1831 E State Route 69, , Prescott, AZ 86302		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	two Janet purses run through YCDP credit cards - DWPA			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<b>Name:</b> WELLS FARGO <b>Address:</b> 1831 E State Route 69, , Prescott, AZ 86302 <b>Trans. Type:</b> Rebate or Refund from Operating Expense <b>Memo:</b> reverse credit card processing fees 9-1-06	10/13/2006	\$(30.83) Cash	\$6,149.59
Total of Operating Expenses		\$1,184.42	
Total of Refunds, Rebates, and Credits Received		(\$38.73)	
Net Total of Operating Expenses		\$1,145.69	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	03/04/2004	\$6.37
QWEST		
Original Amount of Debt: \$156.37		
Original Transaction Date: 03/04/2004		
<b>Debt Balance at End of Reporting Period</b>		\$6.37
<b>Outstanding Debt Balance at Beginning of Period</b>	03/04/2004	\$266.43
WELLS FARGO		
Original Amount of Debt: \$266.43		
Original Transaction Date: 03/04/2004		
<b>Debt Balance at End of Reporting Period</b>		\$266.43
Total of Outstanding Debt Before Adjustments		\$272.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$272.80



**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b> GWEN CALHOUN Original Amount of Contribution: \$82.24 Original Transaction Date: 06/02/2002	06/02/2002	\$1.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$1.00
<b>Previous In-Kind Contribution</b> FRAN CHADWICK Original Amount of Contribution: \$28.10 Original Transaction Date: 06/06/2003	06/06/2003	\$28.10
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$28.10
<b>Previous In-Kind Contribution</b> CAROL CODY Original Amount of Contribution: \$36.83 Original Transaction Date: 07/05/2003	07/05/2003	\$36.83
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$36.83
<b>Previous In-Kind Contribution</b> CHADWICK, FRAN Original Amount of Contribution: \$18.40 Original Transaction Date: 03/24/2004	03/24/2004	\$18.40
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$18.40
In-Kind Contribution Equity Before Adjustments		\$84.33
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$84.33